GOVERNMENT OF ANDHRA PRADESH ABSTRACT

A.P Reorganisation Act 2014 – Compilation & Finanlisation of Loans & Advances, Investments given by Government of Andhra Pradesh to various Departments – Corporations / PSUs Agencies, bodies and entitles etc., - Sanction of professional fee to the Centre for Good Government – Orders – Issued.

FINANCE (OP.II) DEPARTMENT

G.O. Rt. No. 1770 Dated:20.05.2014
Read the following:-

- 1. Circular Memo No.737.A/180/A1/BG.II/2014-2 dated: 24.03.2014.
- 2. Letter No.8702-A/61/A1/DCM.II/2014, Finance DCM.II) Department, dated:24.04.2014.
- 3. D.O. Letter No. CGG/SS/2014-15 dated: 03.05.2014 from the Director General, Centre for Good Governance, Hyderabad.
- 4. U.O.No.8702-A/61/A1/DCM.II/2014, Finance DCM.II) Department, dated:14.05.2014.
- 5. G.O.Ms.No.74, Finance (BG.I) Department, dated: 01.04.2014.

ORDER:

The Finance (DCM.II) Department informed that as part of re-organisation, information was called for from the Departments in different proforma which includes loans & advances and investments made by Government of Andhra Pradesh and stated that the services of specialists in the field of Government Finance and Investments is required, as this task involves compilation of data from various sources in comparison with the books of accounts of Accountant General. Therefore, in the reference second read above, the Finance (DCM.II) Department has requested the Director General, Centre for Good Governance, Hyderabad to provide the services of Professionals in the field of Government accounts and investments for a short period.

- 2. In the reference third read above the Director General, Centre for Good Governance, Hyderabad has informed that they have identified KPMG as the consulting agency to provide service to the Finance Department and also informed that the KPMG have proposed a professional fee of Rs.45.00 lakhs excluding taxes and in addition to professional fees, KPMG expects CGG out-of- pocket expenses (capped to maximum of 15% of professional fees) incurred in connection with the services that include, but it is not limited to, airfare, hotel accommodation, local travel, conveyance, communication costs and food. To meet the cost proposed by KPMG and administrative cost to CGG to service the above contract, the Director General, CGG has requested to sanction and release Rs.66.31 lakhs (Rs.45.00 Lakhs professional fee; Rs.5.56 Lakhs towards 12.36% service tax; Rs.6.75 lakhs as out-of pocket expenses and Rs.9.00 lakhs as CGG administrative cost @20% of professional fee) in his favour.
- 3. Government, after careful examination of the proposal of the Director General, Centre for Good Governance, here by sanction an amount Rs.66.31 lakhs towards professional fee and other expenditure for engaging the services of professionals through KPMG for providing the services mentioned at para one above.
- 4. The expenditure sanctioned at para 3 above shall be debited to "2052. Secretariat General Services 090. Secretariat S.H. (06) Finance Department 280/284 and in relaxation of Treasury Control Orders and also in relaxation of orders issued in the reference fifth read above.
- 5. Finance (Claims) Department are requested to credit the payment to the Bank Account through ECS in **A/c No.912010061746238**, **IFSC Code: UTIB0000733**, **Axix Bank, Gachiibowli** in favour of Centre for Good Governance, Hyderabad under intimation to Finance (OP.II) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Finance (Claims) Department.

Copy to:

The Director General, Centre for Good Government,

Road No:25, Jubilee Hills, Hyderabad.

The Finance (DCM.II) Department.

The P.S to Secretary to Government (B&IF).

SF/SCs.,

//FORWARDED::BY ORDER//